

FirstGroup plc
Transaction in own shares

FirstGroup plc ("FirstGroup") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 14 November 2024, it has purchased the following number of its ordinary shares of 5 pence each ("Ordinary Shares") through Panmure Liberum Limited.

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Date of Purchase	26 February 2025
Number of ordinary shares purchased	499,731
Weighted average price paid (p)	161.93
Highest price paid (p)	164.60
Lowest price paid (p)	160.40

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Following the above purchase, FirstGroup holds 156,464,550 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 594,230,465. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

The total number of voting rights in FirstGroup, excluding treasury shares as at 26 February 2025 is 594,230,465. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, FirstGroup under the FCA's Disclosure and Transparency Rules.

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Contacts at FirstGroup

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Transaction details

Issuer name: FirstGroup PLC

LEI: 549300DEJZCPWA4HKM93

ISIN: GB0003452173

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: Panmure Liberum Limited

Intermediary Code: PMURGB3L

Timezone: GMT

Currency: GBp

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by RBC Europe Limited on behalf of FirstGroup as part of the Programme is detailed below:

Aggregate information:Â

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	161.92	253,916
BATE	161.90	136,644
CHIX	161.99	89,528
TRQX	161.99	19,643

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
09:09:23.491	705	160.4	XLON	00038987447TRLOO
09:09:58.408	717	160.4	XLON	00038987468TRLOO
09:21:50.137	458	160.4	XLON	00038987770TRLOO
09:21:50.137	374	160.4	XLON	00038987773TRLOO
09:22:57.209	834	160.4	XLON	00038987806TRLOO
08:44:25.210	131	160.4	BATE	00038986292TRLOO
08:44:25.210	358	160.4	BATE	00038986295TRLOO
09:09:23.490	489	160.4	BATE	00038987448TRLOO
09:09:58.408	489	160.4	BATE	00038987467TRLOO
09:21:50.137	489	160.4	BATE	00038987772TRLOO
09:22:57.209	489	160.4	BATE	00038987805TRLOO
08:44:25.210	827	160.4	CHIX	00038986296TRLOO
08:44:25.210	1538	160.4	CHIX	00038986297TRLOO

09:09:23.490	489	160.4	CHIX	00038987446TRLOO
09:21:50.137	618	160.4	CHIX	00038987769TRLOO
09:27:02.825	877	160.4	CHIX	00038987962TRLOO
08:27:16.467	611	160.5	XLON	00038985796TRLOO
08:41:27.449	734	160.5	XLON	00038986179TRLOO
08:44:25.077	732	160.5	XLON	00038986275TRLOO
08:44:25.211	493	160.5	XLON	00038986298TRLOO
08:53:10.684	1494	160.5	XLON	00038986786TRLOO
08:59:31.513	489	160.5	XLON	00038987081TRLOO
09:29:25.102	489	160.5	XLON	00038988105TRLOO
09:31:14.516	623	160.5	XLON	00038988338TRLOO
09:36:16.123	489	160.5	XLON	00038988529TRLOO
09:39:34.210	786	160.5	XLON	00038988719TRLOO
09:40:33.243	766	160.5	XLON	00038988997TRLOO
09:40:59.537	489	160.5	XLON	00038989066TRLOO
08:27:16.467	489	160.5	BATE	00038985794TRLOO
08:41:27.448	489	160.5	BATE	00038986178TRLOO
08:44:25.076	489	160.5	BATE	00038986273TRLOO
08:53:10.693	885	160.5	BATE	00038986790TRLOO
08:59:31.513	489	160.5	BATE	00038987082TRLOO
09:30:15.091	489	160.5	BATE	00038988285TRLOO
09:31:14.510	489	160.5	BATE	00038988326TRLOO
09:34:15.057	489	160.5	BATE	00038988458TRLOO
09:34:15.235	489	160.5	BATE	00038988463TRLOO
09:36:40.086	489	160.5	BATE	00038988547TRLOO
09:39:34.210	489	160.5	BATE	00038988718TRLOO
09:39:34.309	489	160.5	BATE	00038988841TRLOO
09:39:34.744	489	160.5	BATE	00038988885TRLOO
09:40:59.537	489	160.5	BATE	00038989065TRLOO
08:27:16.467	411	160.5	CHIX	00038985795TRLOO
08:27:16.467	990	160.5	CHIX	00038985797TRLOO
08:27:16.467	990	160.5	CHIX	00038985798TRLOO
08:41:27.448	489	160.5	CHIX	00038986175TRLOO
08:44:25.210	127	160.5	CHIX	00038986299TRLOO
08:49:20.143	761	160.5	CHIX	00038986549TRLOO
08:53:10.684	633	160.5	CHIX	00038986785TRLOO
08:59:31.513	489	160.5	CHIX	00038987080TRLOO
09:09:23.497	1306	160.5	CHIX	00038987449TRLOO
09:31:14.510	545	160.5	CHIX	00038988336TRLOO
09:34:15.061	407	160.5	CHIX	00038988460TRLOO
09:39:34.210	489	160.5	CHIX	00038988709TRLOO
09:40:59.533	451	160.5	CHIX	00038989062TRLOO
08:59:31.514	1023	160.5	TRQX	00038987083TRLOO
09:29:25.102	1029	160.5	TRQX	00038988106TRLOO
08:16:28.832	177	160.6	XLON	00038985350TRLOO
08:16:28.832	422	160.6	XLON	00038985351TRLOO
08:41:27.569	170	160.6	XLON	00038986186TRLOO
08:41:27.569	374	160.6	XLON	00038986188TRLOO
08:41:27.673	314	160.6	XLON	00038986190TRLOO
08:41:27.673	162	160.6	XLON	00038986191TRLOO
08:41:27.673	57	160.6	XLON	00038986192TRLOO
08:41:27.673	69	160.6	XLON	00038986193TRLOO
08:41:27.673	287	160.6	XLON	00038986194TRLOO
08:44:25.085	177	160.6	XLON	00038986282TRLOO
08:44:25.085	334	160.6	XLON	00038986283TRLOO
08:44:25.085	1899	160.6	XLON	00038986284TRLOO
08:44:25.211	209	160.6	XLON	00038986300TRLOO
08:44:25.211	190	160.6	XLON	00038986302TRLOO
08:44:25.211	177	160.6	XLON	00038986303TRLOO
08:44:25.211	3755	160.6	XLON	00038986304TRLOO
08:44:27.610	457	160.6	XLON	00038986334TRLOO
08:44:27.672	64	160.6	XLON	00038986337TRLOO
08:44:27.672	290	160.6	XLON	00038986338TRLOO
08:44:27.672	103	160.6	XLON	00038986340TRLOO
08:44:27.672	20	160.6	XLON	00038986341TRLOO
08:49:20.159	149	160.6	XLON	00038986564TRLOO
08:49:20.159	244	160.6	XLON	00038986565TRLOO
08:49:20.184	357	160.6	XLON	00038986588TRLOO
08:49:20.184	181	160.6	XLON	00038986589TRLOO
08:49:20.204	357	160.6	XLON	00038986608TRLOO
08:49:20.204	184	160.6	XLON	00038986610TRLOO
08:49:20.204	17	160.6	XLON	00038986611TRLOO
08:53:18.527	174	160.6	XLON	00038986815TRLOO
08:53:18.527	1116	160.6	XLON	00038986820TRLOO
09:29:25.118	386	160.6	XLON	00038988111TRLOO
09:29:25.118	209	160.6	XLON	00038988112TRLOO
09:29:25.118	5	160.6	XLON	00038988113TRLOO

09:29:25.177	209	160.6	XLON	00038988121TRLOO
09:29:25.177	74	160.6	XLON	00038988128TRLOO
09:29:25.177	89	160.6	XLON	00038988129TRLOO
09:29:25.177	750	160.6	XLON	00038988131TRLOO
09:29:25.177	400	160.6	XLON	00038988132TRLOO
09:29:25.194	237	160.6	XLON	00038988140TRLOO
09:29:25.194	333	160.6	XLON	00038988142TRLOO
09:29:25.272	420	160.6	XLON	00038988147TRLOO
09:29:25.272	209	160.6	XLON	00038988151TRLOO
09:29:30.282	107	160.6	XLON	00038988169TRLOO
09:29:30.282	267	160.6	XLON	00038988170TRLOO
09:29:30.302	331	160.6	XLON	00038988171TRLOO
09:29:30.302	313	160.6	XLON	00038988172TRLOO
09:29:30.302	201	160.6	XLON	00038988173TRLOO
09:29:30.302	777	160.6	XLON	00038988174TRLOO
09:29:47.284	319	160.6	XLON	00038988227TRLOO
09:29:47.284	139	160.6	XLON	00038988237TRLOO
09:36:40.088	99	160.6	XLON	00038988557TRLOO
09:36:40.088	198	160.6	XLON	00038988558TRLOO
09:36:40.088	177	160.6	XLON	00038988559TRLOO
09:36:40.088	187	160.6	XLON	00038988560TRLOO
09:36:40.088	16	160.6	XLON	00038988561TRLOO
09:39:34.221	507	160.6	XLON	00038988721TRLOO
09:39:34.221	84	160.6	XLON	00038988723TRLOO
09:39:34.221	52	160.6	XLON	00038988732TRLOO
09:39:34.234	311	160.6	XLON	00038988754TRLOO
09:39:34.234	106	160.6	XLON	00038988756TRLOO
09:39:34.255	326	160.6	XLON	00038988767TRLOO
09:39:34.255	84	160.6	XLON	00038988779TRLOO
09:39:34.255	8	160.6	XLON	00038988781TRLOO
09:39:34.281	382	160.6	XLON	00038988797TRLOO
09:39:34.291	266	160.6	XLON	00038988809TRLOO
09:39:34.292	446	160.6	XLON	00038988811TRLOO
09:39:34.307	466	160.6	XLON	00038988828TRLOO
09:39:34.307	507	160.6	XLON	00038988853TRLOO
09:39:34.307	84	160.6	XLON	00038988855TRLOO
09:39:34.307	101	160.6	XLON	00038988856TRLOO
09:39:34.307	347	160.6	XLON	00038988858TRLOO
09:39:34.308	709	160.6	XLON	00038988860TRLOO
09:39:34.308	312	160.6	XLON	00038988862TRLOO
09:39:34.308	211	160.6	XLON	00038988864TRLOO
09:40:59.678	569	160.6	XLON	00038989074TRLOO
09:40:59.678	333	160.6	XLON	00038989080TRLOO
09:40:59.678	118	160.6	XLON	00038989081TRLOO
09:40:59.678	142	160.6	XLON	00038989082TRLOO
09:40:59.678	212	160.6	XLON	00038989083TRLOO
09:40:59.874	538	160.6	XLON	00038989089TRLOO
09:40:59.874	603	160.6	XLON	00038989090TRLOO
09:40:59.874	333	160.6	XLON	00038989091TRLOO
09:40:59.874	750	160.6	XLON	00038989092TRLOO
09:40:59.874	118	160.6	XLON	00038989093TRLOO
09:40:59.874	142	160.6	XLON	00038989094TRLOO
09:40:59.874	701	160.6	XLON	00038989095TRLOO
09:41:00.072	603	160.6	XLON	00038989096TRLOO
09:41:00.072	333	160.6	XLON	00038989097TRLOO
09:41:00.072	87	160.6	XLON	00038989098TRLOO
08:16:28.832	489	160.6	BATE	00038985348TRLOO
08:44:27.541	534	160.6	BATE	00038986317TRLOO
08:44:27.558	548	160.6	BATE	00038986318TRLOO
08:44:27.595	167	160.6	BATE	00038986327TRLOO
08:44:27.595	240	160.6	BATE	00038986329TRLOO
08:44:27.674	472	160.6	BATE	00038986339TRLOO
08:44:32.294	733	160.6	BATE	00038986354TRLOO
08:44:32.316	814	160.6	BATE	00038986356TRLOO
08:44:32.470	815	160.6	BATE	00038986358TRLOO
08:44:32.596	541	160.6	BATE	00038986361TRLOO
08:44:32.670	461	160.6	BATE	00038986364TRLOO
08:49:20.145	50	160.6	BATE	00038986551TRLOO
08:49:20.145	1249	160.6	BATE	00038986561TRLOO
08:49:20.145	233	160.6	BATE	00038986562TRLOO
08:49:20.161	498	160.6	BATE	00038986566TRLOO
08:49:20.174	484	160.6	BATE	00038986576TRLOO
08:49:20.188	386	160.6	BATE	00038986591TRLOO
08:49:20.198	993	160.6	BATE	00038986601TRLOO
08:49:20.208	419	160.6	BATE	00038986612TRLOO
08:51:07.070	500	160.6	BATE	00038986733TRLOO

08:51:07.270	500	160.6	BATE	00038986734TRLOO
08:51:07.270	63	160.6	BATE	00038986740TRLOO
08:51:07.286	1021	160.6	BATE	00038986744TRLOO
08:53:10.672	367	160.6	BATE	00038986781TRLOO
08:16:28.832	489	160.6	CHIX	00038985349TRLOO
08:44:25.210	81	160.6	CHIX	00038986301TRLOO
09:09:51.098	489	160.6	CHIX	00038987463TRLOO
09:21:50.135	1259	160.6	CHIX	00038987768TRLOO
08:27:14.378	249	160.6	TRQX	00038985780TRLOO
08:27:14.378	249	160.6	TRQX	00038985781TRLOO
08:27:14.378	249	160.6	TRQX	00038985782TRLOO
08:27:14.378	249	160.6	TRQX	00038985784TRLOO
08:27:14.378	155	160.6	TRQX	00038985785TRLOO
08:27:14.385	252	160.7	XLON	00038985786TRLOO
08:27:14.385	496	160.7	XLON	00038985787TRLOO
08:27:14.385	1266	160.7	XLON	00038985788TRLOO
08:44:25.072	166	160.7	CHIX	00038986263TRLOO
08:44:25.072	609	160.7	CHIX	00038986272TRLOO
08:27:14.378	1421	160.7	TRQX	00038985779TRLOO
08:27:14.383	2008	160.8	CHIX	00038985783TRLOO
08:03:52.008	439	160.9	XLON	00038984834TRLOO
08:03:52.008	659	160.9	XLON	00038984835TRLOO
08:03:52.008	177	160.9	XLON	00038984836TRLOO
08:12:48.609	425	160.9	XLON	00038985172TRLOO
08:12:48.609	43	160.9	XLON	00038985173TRLOO
09:46:12.582	498	160.9	XLON	00038989511TRLOO
09:46:12.583	489	160.9	BATE	00038989512TRLOO
09:45:58.258	164	161	XLON	00038989433TRLOO
09:45:58.258	490	161.1	BATE	00038989432TRLOO
09:46:12.593	3785	161.1	BATE	00038989515TRLOO
09:45:58.261	524	161.2	XLON	00038989435TRLOO
09:48:04.735	509	161.2	XLON	00038989635TRLOO
09:48:04.735	738	161.2	BATE	00038989633TRLOO
09:45:58.258	325	161.3	XLON	00038989434TRLOO
09:48:04.735	728	161.3	XLON	00038989634TRLOO
10:51:55.124	486	161.3	XLON	00038992836TRLOO
15:41:14.458	500	161.3	XLON	00039004158TRLOO
15:41:14.458	802	161.3	XLON	00039004159TRLOO
15:41:14.458	438	161.3	BATE	00039004157TRLOO
11:00:36.804	764	161.3	CHIX	00038993102TRLOO
15:41:14.458	544	161.3	CHIX	00039004156TRLOO
08:03:21.943	491	161.4	XLON	00038984805TRLOO
08:03:21.943	420	161.4	XLON	00038984806TRLOO
10:51:31.061	406	161.4	XLON	00038992816TRLOO
10:51:55.077	449	161.4	XLON	00038992835TRLOO
11:00:36.807	1067	161.4	XLON	00038993103TRLOO
11:29:11.928	636	161.4	XLON	00038993994TRLOO
11:29:14.188	647	161.4	XLON	00038993998TRLOO
11:45:12.640	157	161.4	XLON	00038994821TRLOO
11:45:12.641	705	161.4	XLON	00038994822TRLOO
15:41:06.008	683	161.4	XLON	00039004140TRLOO
15:43:02.004	606	161.4	XLON	00039004194TRLOO
15:43:02.004	957	161.4	XLON	00039004195TRLOO
11:29:11.928	598	161.4	BATE	00038993991TRLOO
11:29:14.188	489	161.4	BATE	00038993997TRLOO
11:45:12.641	800	161.4	BATE	00038994819TRLOO
15:41:06.013	54	161.4	BATE	00039004142TRLOO
15:41:06.014	49	161.4	BATE	00039004143TRLOO
15:41:06.014	365	161.4	BATE	00039004145TRLOO
15:41:06.014	365	161.4	BATE	00039004146TRLOO
11:29:11.928	489	161.4	CHIX	00038993993TRLOO
11:29:14.188	489	161.4	CHIX	00038993996TRLOO
11:45:12.641	711	161.4	CHIX	00038994820TRLOO
15:41:06.014	283	161.4	CHIX	00039004141TRLOO
15:41:06.014	345	161.4	CHIX	00039004144TRLOO
09:45:58.249	869	161.5	XLON	00038989431TRLOO
10:51:31.061	680	161.5	XLON	00038992814TRLOO
10:51:31.066	491	161.5	XLON	00038992817TRLOO
10:51:33.684	87	161.5	XLON	00038992822TRLOO
10:51:33.684	491	161.5	XLON	00038992823TRLOO
10:51:33.685	163	161.5	XLON	00038992824TRLOO
10:51:33.889	157	161.5	XLON	00038992826TRLOO
10:51:33.889	97	161.5	XLON	00038992827TRLOO
10:51:33.890	205	161.5	XLON	00038992828TRLOO
10:51:34.073	491	161.5	XLON	00038992831TRLOO
10:51:34.074	179	161.5	XLON	00038992832TRLOO

11:02:53.419	538	161.5	XLON	00038993207TRLOO
11:19:31.901	568	161.5	XLON	00038993626TRLOO
11:20:25.251	333	161.5	XLON	00038993662TRLOO
11:20:25.251	1773	161.5	XLON	00038993664TRLOO
11:29:11.934	1587	161.5	XLON	00038993995TRLOO
11:47:34.715	743	161.5	XLON	00038994904TRLOO
11:47:34.729	2359	161.5	XLON	00038994906TRLOO
11:47:36.183	132	161.5	XLON	00038994908TRLOO
11:47:36.274	132	161.5	XLON	00038994909TRLOO
11:47:36.473	132	161.5	XLON	00038994910TRLOO
11:47:43.809	119	161.5	XLON	00038994917TRLOO
11:47:43.873	119	161.5	XLON	00038994918TRLOO
11:47:44.074	119	161.5	XLON	00038994919TRLOO
11:47:44.230	82	161.5	XLON	00038994920TRLOO
11:48:02.675	507	161.5	XLON	00038994923TRLOO
11:48:02.679	1039	161.5	XLON	00038994924TRLOO
15:31:48.826	185	161.5	XLON	00039003757TRLOO
15:31:48.826	185	161.5	XLON	00039003758TRLOO
15:41:06.008	1557	161.5	XLON	00039004139TRLOO
09:45:58.249	492	161.5	BATE	00038989430TRLOO
10:51:31.061	588	161.5	BATE	00038992809TRLOO
11:02:53.420	629	161.5	BATE	00038993206TRLOO
11:19:31.900	557	161.5	BATE	00038993625TRLOO
11:20:25.118	489	161.5	BATE	00038993660TRLOO
11:20:25.252	2145	161.5	BATE	00038993663TRLOO
11:47:34.715	181	161.5	BATE	00038994902TRLOO
11:47:34.715	607	161.5	BATE	00038994905TRLOO
15:41:06.008	1280	161.5	BATE	00039004138TRLOO
09:45:58.249	645	161.5	CHIX	00038989429TRLOO
11:02:53.420	805	161.5	CHIX	00038993198TRLOO
11:19:31.899	37	161.5	CHIX	00038993624TRLOO
11:19:31.900	535	161.5	CHIX	00038993627TRLOO
11:20:25.117	489	161.5	CHIX	00038993658TRLOO
11:45:12.000	2044	161.5	CHIX	00038994818TRLOO
11:47:34.715	290	161.5	CHIX	00038994901TRLOO
11:47:34.715	462	161.5	CHIX	00038994903TRLOO
15:41:06.008	895	161.5	CHIX	00039004137TRLOO
11:20:25.118	972	161.5	TRQX	00038993659TRLOO
08:02:54.006	184	161.6	XLON	00038984781TRLOO
08:02:54.006	198	161.6	XLON	00038984782TRLOO
08:02:54.006	178	161.6	XLON	00038984783TRLOO
08:02:54.006	1765	161.6	XLON	00038984784TRLOO
08:02:54.006	56	161.6	XLON	00038984785TRLOO
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11:02:53.424	343	161.6	XLON	00038993208TRLOO
11:02:53.424	1618	161.6	XLON	00038993209TRLOO
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11:48:04.207	231	161.6	XLON	00038994925TRLOO
15:31:38.203	616	161.6	XLON	00039003742TRLOO
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10:49:57.982	489	161.6	BATE	00038992736TRLOO
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11:00:46.010	693	161.6	BATE	00038993114TRLOO
11:02:39.114	610	161.6	BATE	00038993192TRLOO
11:46:29.362	691	161.6	BATE	00038994853TRLOO
11:46:29.383	1000	161.6	BATE	00038994854TRLOO
11:46:29.383	111	161.6	BATE	00038994855TRLOO
11:47:10.005	593	161.6	BATE	00038994892TRLOO
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16:08:40.546	302	161.6	BATE	00039005688TRLOO
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15:40:08.005	564	161.6	CHIX	00039004091TRLOO
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15:31:36.444	915	161.7	XLON	00039003738TRLOO
16:07:23.480	570	161.7	XLON	00039005600TRLOO
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11:53:38.377	954	161.7	BATE	00038995117TRLOO
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10:15:33.874	489	161.9	XLON	00038991416TRLOO
10:15:58.073	477	161.9	XLON	00038991448TRLOO
10:16:54.874	489	161.9	XLON	00038991500TRLOO
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15:13:04.333	388	161.9	XLON	00039002740TRLOO
15:28:04.883	343	161.9	XLON	00039003576TRLOO
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16:14:11.626	945	161.9	XLON	00039005868TRLOO
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10:19:05.049	489	162	XLON	00038991618TRLOO
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15:13:04.342	3150	162	XLON	00039002746TRLOO
15:18:55.808	809	162	XLON	00039003145TRLOO
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14:56:31.586	177	162	BATE	00039001891TRLOO
14:56:31.588	32	162	BATE	00039001892TRLOO
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15:24:37.149	2095	162	BATE	00039003368TRLOO
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15:27:25.464	149	162	BATE	00039003557TRLOO
15:27:25.473	653	162	BATE	00039003559TRLOO
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15:13:04.382	530	162.1	XLON	00039002747TRLOO
15:13:04.382	189	162.1	XLON	00039002748TRLOO
15:13:04.382	174	162.1	XLON	00039002749TRLOO
15:13:04.382	210	162.1	XLON	00039002750TRLOO
15:13:04.382	1428	162.1	XLON	00039002751TRLOO
15:13:04.475	530	162.1	XLON	00039002768TRLOO
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15:24:37.140	727	162.1	BATE	00039003364TRLOO
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15:56:14.620	738	162.1	BATE	00039004935TRLOO
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14:53:22.830	269	162.2	CHIX	00039001656TRLOO
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12:14:57.960	779	162.3	XLON	00038996271TRLOO
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14:56:09.988	471	162.4	XLON	00039001846TRLOO
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14:29:37.755	36	162.4	CHIX	00039000469TRLOO
14:56:09.988	2500	162.5	XLON	00039001847TRLOO
14:56:09.988	209	162.5	XLON	00039001848TRLOO
14:56:09.988	2	162.5	XLON	00039001850TRLOO
14:56:09.991	483	162.5	BATE	00039001849TRLOO
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14:27:58.957	845	162.7	CHIX	00039000405TRLOO
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12:28:31.043	737	162.9	CHIX	00038996622TRLOO
14:20:34.292	480	162.9	CHIX	00039000098TRLOO
12:28:55.369	795	163	XLON	00038996636TRLOO
12:30:02.956	553	163	XLON	00038996686TRLOO
12:30:02.962	1211	163	XLON	00038996687TRLOO
12:54:41.811	500	163	XLON	00038997213TRLOO
12:54:41.811	50	163	XLON	00038997214TRLOO
12:28:55.369	938	163	BATE	00038996634TRLOO
12:30:02.956	479	163	BATE	00038996684TRLOO
12:28:55.369	28	163	CHIX	00038996633TRLOO
12:28:55.369	532	163	CHIX	00038996635TRLOO
12:54:41.811	441	163	CHIX	00038997212TRLOO
14:20:30.078	711	163	CHIX	00039000095TRLOO
12:28:55.373	243	163.1	XLON	00038996637TRLOO
12:28:55.373	173	163.1	XLON	00038996638TRLOO
12:30:02.956	789	163.1	XLON	00038996685TRLOO
12:54:41.810	800	163.1	XLON	00038997210TRLOO
12:30:02.956	682	163.1	BATE	00038996682TRLOO
12:54:41.810	743	163.1	BATE	00038997209TRLOO
12:30:02.956	533	163.1	CHIX	00038996683TRLOO
12:54:41.810	633	163.1	CHIX	00038997211TRLOO
14:20:30.026	260	163.1	CHIX	00039000085TRLOO
12:55:33.108	517	163.2	XLON	00038997247TRLOO
14:20:30.026	281	163.2	CHIX	00039000091TRLOO
14:20:30.026	1	163.2	CHIX	00039000092TRLOO
14:20:30.026	966	163.2	CHIX	00039000093TRLOO
12:55:33.108	1112	163.3	XLON	00038997263TRLOO
12:55:33.108	828	163.3	CHIX	00038997245TRLOO
14:06:09.514	488	163.3	CHIX	0003899618TRLOO
13:08:34.378	1274	163.4	XLON	00038997740TRLOO
12:38:18.854	490	163.4	BATE	00038996873TRLOO

13:07:34.332	489	163.4	BATE	00038997738TRLOO
13:15:18.853	2059	163.5	XLON	00038997940TRLOO
13:16:17.069	489	163.5	XLON	00038998000TRLOO
12:38:18.853	1054	163.5	BATE	00038996871TRLOO
12:55:42.216	657	163.5	BATE	00038997297TRLOO
13:07:59.532	489	163.5	BATE	00038997735TRLOO
13:16:17.068	489	163.5	BATE	00038997998TRLOO
13:21:06.787	561	163.5	BATE	00038998081TRLOO
13:21:06.787	440	163.5	BATE	00038998082TRLOO
13:16:17.068	489	163.5	CHIX	00038997997TRLOO
13:21:06.742	982	163.5	CHIX	00038998072TRLOO
12:38:18.853	986	163.5	TRQX	00038996872TRLOO
13:16:17.068	1036	163.5	TRQX	00038997999TRLOO
12:54:50.115	1500	163.6	XLON	00038997232TRLOO
12:54:50.115	708	163.6	XLON	00038997233TRLOO
12:57:13.300	565	163.6	XLON	00038997340TRLOO
13:02:05.049	713	163.6	XLON	00038997467TRLOO
12:55:42.216	489	163.6	BATE	00038997296TRLOO
12:57:13.300	681	163.6	BATE	00038997341TRLOO
13:02:05.049	388	163.6	BATE	00038997468TRLOO
13:02:05.053	812	163.6	CHIX	00038997470TRLOO
12:38:10.508	500	163.7	XLON	00038996853TRLOO
12:38:10.508	515	163.7	XLON	00038996854TRLOO
12:38:10.508	515	163.7	XLON	00038996855TRLOO
13:02:05.048	1018	163.7	XLON	00038997466TRLOO
13:21:06.781	61	163.7	XLON	00038998078TRLOO
13:21:06.781	209	163.7	XLON	00038998079TRLOO
13:21:06.781	157	163.7	XLON	00038998080TRLOO
13:21:54.006	342	163.7	XLON	00038998099TRLOO
13:21:54.006	593	163.7	XLON	00038998100TRLOO
12:55:37.117	693	163.7	BATE	00038997289TRLOO
13:02:05.048	555	163.7	BATE	00038997465TRLOO
12:38:10.508	401	163.7	CHIX	00038996852TRLOO
13:02:05.048	812	163.7	CHIX	00038997469TRLOO
12:38:10.513	1697	163.8	XLON	00038996856TRLOO
12:38:10.507	577	163.8	CHIX	00038996851TRLOO
13:26:23.086	254	163.9	XLON	00038998258TRLOO
13:26:24.079	162	163.9	XLON	00038998270TRLOO
13:26:24.179	489	163.9	XLON	00038998271TRLOO
13:30:46.966	42	163.9	BATE	00038998395TRLOO
13:25:34.236	1252	164	XLON	00038998193TRLOO
13:26:23.079	691	164	XLON	00038998257TRLOO
13:25:34.236	910	164	BATE	00038998192TRLOO
14:02:44.617	516	164	CHIX	00038999499TRLOO
13:26:23.079	980	164.1	XLON	00038998255TRLOO
13:26:51.686	421	164.1	XLON	00038998285TRLOO
14:02:28.245	599	164.1	XLON	00038999491TRLOO
14:02:28.245	310	164.1	XLON	00038999493TRLOO
13:24:27.411	434	164.1	BATE	00038998164TRLOO
13:24:27.411	474	164.1	BATE	00038998166TRLOO
13:26:23.079	844	164.1	BATE	00038998256TRLOO
14:02:28.245	492	164.1	BATE	00038999490TRLOO
13:24:27.410	726	164.1	CHIX	00038998163TRLOO
13:24:27.411	133	164.1	CHIX	00038998165TRLOO
14:02:28.245	564	164.1	CHIX	00038999492TRLOO
12:38:02.801	152	164.2	XLON	00038996844TRLOO
12:38:02.801	194	164.2	XLON	00038996845TRLOO
12:38:02.801	92	164.2	XLON	00038996846TRLOO
13:44:55.575	1575	164.2	XLON	00038999035TRLOO
13:44:55.580	2917	164.2	BATE	00038999036TRLOO
13:44:55.575	647	164.2	CHIX	00038999034TRLOO
14:01:44.006	774	164.2	CHIX	00038999476TRLOO
14:01:44.069	949	164.2	CHIX	00038999478TRLOO
14:01:44.006	1446	164.2	TRQX	00038999477TRLOO
13:42:12.014	147	164.3	XLON	00038998898TRLOO
13:42:12.014	843	164.3	XLON	00038998899TRLOO
13:45:45.553	820	164.3	XLON	00038999095TRLOO
13:42:12.048	489	164.3	CHIX	00038998902TRLOO
13:45:45.552	563	164.3	CHIX	00038999096TRLOO
13:38:09.035	436	164.4	CHIX	00038998677TRLOO
13:38:09.035	254	164.4	CHIX	00038998678TRLOO
13:42:12.005	172	164.4	CHIX	00038998888TRLOO
13:42:12.005	349	164.4	CHIX	00038998896TRLOO
13:42:12.005	166	164.5	CHIX	00038998897TRLOO
13:40:19.903	344	164.6	XLON	00038998752TRLOO
13:40:19.903	209	164.6	XLON	00038998753TRLOO

13:40:19.903	183	164.6	XLON	00038998754TRLO0
13:40:19.936	6	164.6	XLON	00038998761TRLO0
13:40:19.936	172	164.6	XLON	00038998762TRLO0
13:40:19.936	185	164.6	XLON	00038998763TRLO0
13:40:19.937	675	164.6	XLON	00038998764TRLO0
13:40:19.978	468	164.6	XLON	00038998769TRLO0
13:40:19.978	243	164.6	XLON	00038998776TRLO0
13:40:19.978	86	164.6	XLON	00038998777TRLO0
13:40:19.978	104	164.6	XLON	00038998778TRLO0
13:40:19.978	361	164.6	XLON	00038998779TRLO0
13:40:19.978	190	164.6	XLON	00038998780TRLO0
13:40:19.978	499	164.6	XLON	00038998781TRLO0

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